

LLOYDS HEALTHCARE HOLDINGS LIMITED --
FINANCIAL STATEMENTS FOR THE YEAR ENDED
COMPANY REGISTRATION NUMBER

31 December 2012

2762181

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COMPANIES HOUSE

LLOYDS HEALTHCARE HOLDINGS LIMITED --

Balance Sheet

As at 31 December 2012

		Year ended 31 December 2012	Year ended 31 December 2011
	NOTES	£	£
Investments in subsidiary companies		5,000	5,000
Debtors			
Amounts falling due after more than one year	1	21,657	21,657
Creditors			
Amounts falling due after more than one year	2	(500)	(500)
Total Net Assets		26,157	26,157
Capital and Reserves			
Called up share capital	3	10	10
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		26,147	26,147
Total shareholder's funds		26,157	26,157

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

By Order of the Board



W Shepherd

Director

13 August 2013

LLOYDS HEALTHCARE HOLDINGS LIMITED --

Notes to the Accounts

	Year ended 31 December 2012 £	Year ended 31 December 2011 £
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>21,657</u>	<u>21,657</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>(500)</u>	<u>(500)</u>
3 Called up share capital		
<i>Authorised</i>		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Issued</i>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent Celesio AG and it's consolidation of the Celesio AG Group results into it's own financial statements